

NOTICE OF EXTENSION
RFP No. 14-008474 / 200109-003

THE STATE OF NORTH CAROLINA, by and through its Office of State Controller and Department of State Treasurer (the “State”), hereby gives this NOTICE OF EXTENSION with respect to RFP No. 14-008474 / 200109-003 between the State, SunTrust Merchant Services, LLC and First Data Merchant Services Southeast, LLC (the latter two parties referred to collectively as the “Servicers”) (the State and the Servicers hereinafter referred to collectively as the “Parties”).

RECITALS

WHEREAS, the Parties entered into an agreement on January 31, 2015 (the “Agreement”) for the provision of merchant card processing services by the Servicers to the State, with an initial term of five (5) years and the option, at the sole discretion of the State, to extend the Agreement for two (2) additional one (1) year periods; and

WHEREAS, the State, prior to expiration of the Agreement’s initial five-year term on January 30, 2020, issued a Notice of Extension executed by the Parties on January 29, 2020, thereby extending the terms of the Agreement (as amended at that time) through January 30, 2021; and

WHEREAS, the State, in contemplation of the Agreement’s impending expiration on January 30, 2021, now wishes to exercise the second and final one-year extension option provided for under the terms of the Agreement;

NOW, THEREFORE, the State provides to the Servicers formal notice of the following:

1. Extension. The Agreement between the Parties, as amended, and all rights and obligations attendant thereto, shall be extended for an additional period of one year, such period to commence on January 31, 2021 and to conclude on January 30, 2022 (the “Extension”).
2. Effect of Extension. This Extension modifies the Agreement only as expressly set forth herein. All terms, conditions and provisions of the Agreement, as amended, shall remain in full force and effect, modified only to the extent necessary to accomplish the purpose of the Extension.

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IN WITNESS WHEREOF, the Parties to the Agreement have caused their duly authorized representatives to execute this Extension as of the dates written below.

**NORTH CAROLINA OFFICE OF
STATE CONTROLLER**

3512 Bush Street
Raleigh, NC 27609

Dr. Linda Combs

Name

North Carolina State Controller

Title

DocuSigned by:

Dr. Linda Combs

Signature

2/1/2021 | 14:26 PM EST

Date

**NORTH CAROLINA OFFICE OF
STATE TREASURER**

3200 Atlantic Avenue
Raleigh, NC 27604

Chris Farr

Name

Dept. of State Treasurer Chief of Staff

Title

DocuSigned by:

Chris Farr

Signature

2/1/2021 | 14:22 PM EST

Date

DS
CM

SUNTRUST MERCHANT SERVICES, LLC

5565 Glenridge Connector NE
Atlanta, GA 30342

Shane McCullough

Name

Authorized signer

Title

DocuSigned by:

Shane McCullough

Signature

1/29/2021 | 12:18 PM EST

Date

**FIRST DATA MERCHANT SERVICES
SOUTHEAST, LLC**

5565 Glenridge Connector NE
Atlanta, GA 30342

Shane McCullough

Name

Authorized signer

Title

DocuSigned by:

Shane McCullough

Signature

1/29/2021 | 12:18 PM EST

Date

DS

OP